



Campaign Finance Report

PIMA COUNTY DEMOCRATIC PARTY COMMITTEE
Committee #: 1045

Treasurer: SCHULMAN, BECKY
PO Box 40211, Tucson, AZ 85717
Phone: (520) 326-3716
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1998 Post-General Election Report

Election Cycle: **1997-1998**
Date Filed: December 1, 1998
Reporting Period: October 15, 1998-November 23, 1998

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$60,067.47
Total Cash Receipts this Reporting Period:	\$9,223.77
Total Cash Disbursements this Reporting Period:	\$15,266.55
Cash Balance at End of Reporting Period:	\$54,024.69

Report ID: 32424

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,991.00	\$0.00	\$1,991.00	\$30,349.81
Contributions from Political Committees	C3	\$7,232.77	\$0.00	\$7,232.77	\$42,118.41
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$7,824.94
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$9,223.77	\$0.00	\$9,223.77	\$80,293.16

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$7,631.55	\$7,631.55	\$64,801.62
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$7,635.00	\$0.00	\$7,635.00	\$18,331.08
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,635.00	\$7,631.55	\$15,266.55	\$83,132.70
Bill Payments for Previous Expenditures	D1	\$7,631.55		\$7,631.55	\$64,801.62
Total Cash Disbursed		\$15,266.55			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ECKSTROM, DAN	10/16/1998	\$45.00	\$45.00
Address:	2619 S 8th Ave, Tucson, AZ 85713		Cash	
Occupation:	SUPERVISOR, PIMA COUNTY			
Name:	ORMS, J KENNETH	10/16/1998	\$240.00	\$890.00
Address:	5111 N Post Trl, Tucson, AZ 85750		Cash	
Occupation:	MORTGAGE BROKER, SELF-EMPLOYED			
Name:	SCHULMAN, MARTIN	10/16/1998	\$90.00	\$200.00
Address:	135 W Council St, Tucson, AZ 85701		Cash	
Occupation:	LAWYER, SELF-EMPLOYED			
Name:	ANDERSON, JERRY	10/17/1998	\$45.00	\$235.00
Address:	1220 E Smoot Dr, Tucson, AZ 85719		Cash	
Occupation:	EDUCATOR, T.U.S.D.			
Name:	BACAL, MARTIN	10/18/1998	\$45.00	\$200.00
Address:	PO Box 12459, Tucson, AZ 85732		Cash	
Occupation:	RETIRED, N/A			
Name:	BRADFORD, PENNY	10/18/1998	\$90.00	\$90.00
Address:	11178 N Pomegranate Dr, Tucson, AZ 85737		Cash	
Occupation:	CANDIDATE, N/A			
Name:	BROWNE, CAMILLA	10/18/1998	\$90.00	\$90.00
Address:	106 S Homestead Rd, Saint David, AZ 85630		Cash	
Occupation:	RETIRED, N/A			
Name:	DAUPHIN, PAULA	10/18/1998	\$45.00	\$222.00
Address:	7332 E Sabino Terrace Pl, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Name:	FELIX, DEBRA	10/18/1998	\$45.00	\$95.00
Address:	2346 E Miraval Segundo, Tucson, AZ 85718		Cash	
Occupation:	BOOKKEEPER, SELF-EMPLOYED			
Name:	HADLEY, DIANA	10/18/1998	\$90.00	\$490.00
Address:	350 S Grande Ave, Tucson, AZ 85745		Cash	
Occupation:	HISTORIAN, UNIV OF ARIZONA			
Name:	HUGHES, ALISON	10/18/1998	\$45.00	\$190.15
Address:	2223 E Edison St, Tucson, AZ 85719		Cash	
Occupation:	ADMINISTRATOR, UNIV OF ARIZONA			
Name:	KOROT, SOLVEIG	10/18/1998	\$45.00	\$230.00
Address:	3525 W Foxes Den Dr, Tucson, AZ 85745		Cash	
Occupation:	RETIRED, N/A			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KRESS, JONATHAN	10/18/1998	\$90.00	\$1,057.00
Address:	PO Box 40565, Tucson, AZ 85717		Cash	
Occupation:	BUILDER, SELF-EMPLOYED			
Name:	MASE, JUANA	10/18/1998	\$45.00	\$620.00
Address:	1740 W Orange Grove Rd, Tucson, AZ 85704		Cash	
Occupation:	RETIRED, N/A			
Name:	MERIDETH, REUBEN	10/18/1998	\$45.00	\$45.00
Address:	5001 N Camino Real, Tucson, AZ 85718		Cash	
Occupation:	VETERINARIAN, SELF-EMPLOYED			
Name:	MINETTE, BILL	10/18/1998	\$45.00	\$205.00
Address:	720 E Placita del Mirador, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Name:	MOLLOY, JOHN	10/18/1998	\$45.00	\$45.00
Address:	2890 E Sierra Vista Rd, Tucson, AZ 85716		Cash	
Occupation:	LAWYER, MOLLOY, JONES, ETAL			
Name:	OSTERLOH, MARK	10/18/1998	\$45.00	\$340.00
Address:	2701 E Ozona Pl, Tucson, AZ 85718		Cash	
Occupation:	PHYSICIAN, SELF-EMPLOYED			
Name:	SILVERBURG, ASH	10/18/1998	\$45.00	\$149.00
Address:	2029 E 7th St, Tucson, AZ 85719		Cash	
Occupation:	RETIRED, N/A			
Name:	SOLTERO, JOHN	10/18/1998	\$45.00	\$95.00
Address:	6071 E 28th St, Tucson, AZ 85711		Cash	
Occupation:	OWNER/AGENT, PROFESSIONAL ASSOCIATES REALTY			
Name:	FURGASON, ANNE	10/21/1998	\$10.00	\$10.00
Address:	7993 N Magee Way, Tucson, AZ 85741		Cash	
Occupation:	RETIRED, N/A			
Name:	RICHARDSON, ELAINE	10/21/1998	\$45.00	\$45.00
Address:	PO Box 962, Tucson, AZ 85702		Cash	
Occupation:	STATE SENATOR, STATE OF ARIZONA			
Name:	HAWKINS, ELEANORE	10/24/1998	\$25.00	\$25.00
Address:	5100 W Camino del Desierto, Tucson, AZ 85745		Cash	
Occupation:	HOMEMAKER, N/A			
Name:	KRANITZ, MORT	10/26/1998	\$250.00	\$350.00
Address:	9805 E Sandcastle Ct, Tucson, AZ 85749		Cash	
Occupation:	AUTO DEALER, KRANITZ AUTOMOTIVE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BETTENCOURT, JEAN	10/27/1998	\$1.00	\$1.00
Address:	7332 E Sabino Terrace Pl, Tucson, AZ 85750		Cash	
Occupation:	REAL-ESTATE, SELF-EMPLOYED			
Name:	BROWN, NANCY	10/27/1998	\$8.00	\$11.00
Address:	2052 W Cholla Estate Dr, Tucson, AZ 85704		Cash	
Occupation:	RETIRED, N/A			
Name:	BUCHANAN, DON	10/27/1998	\$1.00	\$57.00
Address:	26 E Rillito St, # 5A, Tucson, AZ 85705		Cash	
Occupation:	RETIRED, N/A			
Name:	FOLTZ, SHARON	10/27/1998	\$3.00	\$3.00
Address:	204 N Longfellow Ave, Tucson, AZ 85711		Cash	
Occupation:	CONSUMER RELATIONS, TUCSON ELECTRIC POWER CO			
Name:	NORRIS, DEBORA	10/27/1998	\$12.00	\$12.00
Address:	PO Box 3064, Sells, AZ 85634		Cash	
Occupation:	STATE REPRESENTATIVE, STATE OF ARIZONA			
Name:	PAPCUN, ALICE	10/27/1998	\$3.00	\$106.00
Address:	620 E Mabel St, Tucson, AZ 85705		Cash	
Occupation:	RETIRED, N/A			
Name:	PARRIS, JOY	10/27/1998	\$3.00	\$9.00
Address:	2701 E Edison St, Tucson, AZ 85716		Cash	
Occupation:	RETIRED, N/A			
Name:	SCHWARTZ, GAIL	10/27/1998	\$2.00	\$2.00
Address:	7031 N CHAPARRELL, TUCSON, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Name:	BIRDWELL, WILLIAM A	11/05/1998	\$200.00	\$200.00
Address:	2929 E Broadway Blvd, Tucson, AZ 85716		Cash	
Occupation:	LAWYER, SELF-EMPLOYED			
Name:	NAGLE, JUDY	11/12/1998	\$100.00	\$200.00
Address:	5473 N Fort Yuma Trl, Tucson, AZ 85750		Cash	
Occupation:	REAL ESTATE, LONG REALTY			
Name:	COURTNEY, JAMES	11/13/1998	\$3.00	\$3.00
Address:	5755 E River Rd, Tucson, AZ 85750		Cash	
Occupation:	TEACHER, VAIL SCHOOL DIST			
Name:	WEBER, RANDY	11/13/1998	\$5.00	\$5.00
Address:	5524 S Meadowlark Ave, Tucson, AZ 85746		Cash	
Occupation:	METEOROLOGIST, UNKNOWN			

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Total of Individual Contributions	\$1,991.00	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$1,991.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	NUCLEUS CLUB OF TUCSON	10/24/1998	\$400.00	\$31,785.53
Address:	PO Box 13432, Tucson, AZ 85732		Cash	
Name:	NUCLEUS CLUB OF TUCSON	10/24/1998	\$4,000.00	\$31,785.53
Address:	PO Box 13432, Tucson, AZ 85732		Cash	
Name:	TUCSON POLICE OFFICERS ASSOCIATION PAC	10/26/1998	\$1,000.00	\$1,000.00
Address:	606 S Plumer Ave, Tucson, AZ 85719		Cash	
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	11/05/1998	\$817.77	\$2,992.26
Address:	13610 N Black Canyon Hwy, Phoenix, AZ 85029		Cash	
Name:	NUCLEUS CLUB OF TUCSON	11/05/1998	\$1,015.00	\$31,785.53
Address:	PO Box 13432, Tucson, AZ 85732		Cash	
Total of Contributions from Committees			\$7,232.77	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$7,232.77	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DISCOUNT COMPUTER SUPPLIES	10/17/1998	\$123.59	\$1,226.14
Address:	810 E 22nd St, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	computer paper & Ribbon			
Name:	MARRIOTT UNIVERSITY PARK HOTEL	10/17/1998	\$3,520.00	\$8,422.50
Address:	880 E 2nd St, , Tucson, AZ 85719		Terms	
Trans. Type:	Purchase on Terms			
Memo:	160 dinners 1998 GALA			
Name:	OLD PUEBLO PRINTERS	10/21/1998	\$261.05	\$1,835.23
Address:	255 S Stone Ave, , Tucson, AZ 85701		Terms	
Trans. Type:	Purchase on Terms			
Memo:	postcards			
Name:	PETTY CASH FUND, MARTIN BACAL	10/21/1998	\$99.38	\$2,070.56
Address:	4639 E 1st St, , Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse:Petty Cash			
Name:	MARTIN BACAL	10/27/1998	\$20.00	\$657.24
Address:	PO Box 12459, , Tucson, AZ 85732		Terms	
Trans. Type:	Purchase on Terms			
Memo:	reimburse: October Starnet			
Name:	MARTIN BACAL	10/27/1998	\$70.56	\$657.24
Address:	PO Box 12459, , Tucson, AZ 85732		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse: Fax Machine repair			
Name:	MINETTE, BILL	10/27/1998	\$51.35	\$6,745.69
Address:	720 E Placita del Mirador, , Tucson, AZ 85718		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse: Computer Supplies, Office-Max			
Name:	EMBASSY SUITE HOTEL(AIRPORT0	11/01/1998	\$817.77	\$817.77
Address:	7051 S Tucson Blvd, , Tucson, AZ 85706		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Bill Richardson Lunch			
Name:	JEE, CHECK WAH	11/02/1998	\$744.26	\$17,489.80
Address:	6250 S 6th Ave, , Tucson, AZ 85706		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Rent			
Name:	SOLTERO, JOHN	11/02/1998	\$214.00	\$214.00
Address:	6071 E 28th St, , Tucson, AZ 85710		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse:Signs for GOTV (Wood Printers)			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	EXPRESS-TEL	11/03/1998	\$114.81	\$758.66
Address:	PO Box 31475, , Salt Lake City, UT 84131		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Long-Dist Phone			
Name:	TUCSON ELECTRIC POWER CO	11/03/1998	\$194.13	\$4,698.33
Address:	PO Box 27327, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Electric bill			
Name:	NAGLE, JUDY	11/04/1998	\$100.00	\$100.00
Address:	5473 N Fort Yuma Trl, , Tucson, AZ 85750		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Programs, 1998 GALA			
Name:	IKON OFFICE SOLUTIONS	11/12/1998	\$361.46	\$3,350.58
Address:	3837 E Broadway Blvd, , Tucson, AZ 85716		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Quarterly Maint. Charge			
Name:	MINETTE, BILL	11/12/1998	\$78.05	\$6,745.69
Address:	720 E Placita del Mirador, , Tucson, AZ 85718		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse:Computer fan & CD Rom Drive			
Name:	PETTY CASH FUND, MARTIN BACAL	11/12/1998	\$99.94	\$2,070.56
Address:	4639 E 1st St, , Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse Petty Cash			
Name:	TUCSON: WATER & SEWER, CITY OF	11/12/1998	\$33.01	\$664.38
Address:	PO Box 28811, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Water bill			
Name:	US WEST COMMUNICATIONS	11/12/1998	\$728.19	\$6,592.34
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Phone Bill (Local			
Total of Operating Expenses			\$7,631.55	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$7,631.55	

Schedule T1 - Transfers to/from other committees

	Date	Amount	Cycle To Date
Name: AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL Address: 13610 N Black Canyon Hwy, Phoenix, AZ 85029 Trans. Type: Shared Expense Monies Transferred To a Committee Memo: Non-Federal Acct (1998 GOTV Radio)	10/17/1998	\$4,079.00 Cash	\$17,885.00
Name: AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL Address: 13610 N Black Canyon Hwy, Phoenix, AZ 85029 Trans. Type: Shared Expense Monies Transferred To a Committee Memo: Non-Federal Acct (1998 GOTV (Phone Bank))	10/27/1998	\$3,556.00 Cash	\$17,885.00
Total of Funds Transferred to This Committee		\$0.00	
Total of Funds Transferred to Other Committees		(\$7,635.00)	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt MARRIOTT UNIVERSITY PARK HOTEL Original Amount of Debt: \$3,520.00 Original Transaction Date: 10/17/1998	10/17/1998	\$3,520.00
Bill Payment	10/17/1998	(\$3,520.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt DISCOUNT COMPUTER SUPPLIES Original Amount of Debt: \$123.59 Original Transaction Date: 10/17/1998	10/17/1998	\$123.59
Bill Payment	10/17/1998	(\$123.59)
Debt Balance at End of Reporting Period		\$0.00
New Debt OLD PUEBLO PRINTERS Original Amount of Debt: \$261.05 Original Transaction Date: 10/21/1998	10/21/1998	\$261.05
Bill Payment	10/21/1998	(\$261.05)
Debt Balance at End of Reporting Period		\$0.00
New Debt PETTY CASH FUND, MARTIN BACAL Original Amount of Debt: \$99.38 Original Transaction Date: 10/21/1998	10/21/1998	\$99.38
Bill Payment	10/21/1998	(\$99.38)
Debt Balance at End of Reporting Period		\$0.00
New Debt MARTIN BACAL Original Amount of Debt: \$20.00 Original Transaction Date: 10/27/1998	10/27/1998	\$20.00
Bill Payment	10/27/1998	(\$20.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt MARTIN BACAL Original Amount of Debt: \$70.56 Original Transaction Date: 10/27/1998	10/27/1998	\$70.56
Bill Payment	10/27/1998	(\$70.56)
Debt Balance at End of Reporting Period		\$0.00
New Debt MINETTE, BILL	10/27/1998	\$51.35

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Original Amount of Debt: \$51.35		
Original Transaction Date: 10/27/1998		
Bill Payment	10/27/1998	(\$51.35)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/01/1998	\$817.77
EMBASSY SUITE HOTEL(AIRPORT0		
Original Amount of Debt: \$817.77		
Original Transaction Date: 11/01/1998		
Bill Payment	11/01/1998	(\$817.77)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/02/1998	\$214.00
SOLTERO, JOHN		
Original Amount of Debt: \$214.00		
Original Transaction Date: 11/02/1998		
Bill Payment	11/02/1998	(\$214.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/02/1998	\$744.26
JEE, CHECK WAH		
Original Amount of Debt: \$744.26		
Original Transaction Date: 11/02/1998		
Bill Payment	11/02/1998	(\$744.26)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/03/1998	\$194.13
TUCSON ELECTRIC POWER CO		
Original Amount of Debt: \$194.13		
Original Transaction Date: 11/03/1998		
Bill Payment	11/03/1998	(\$194.13)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/03/1998	\$114.81
EXPRESS-TEL		
Original Amount of Debt: \$114.81		
Original Transaction Date: 11/03/1998		
Bill Payment	11/03/1998	(\$114.81)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/04/1998	\$100.00
NAGLE, JUDY		
Original Amount of Debt: \$100.00		
Original Transaction Date: 11/04/1998		
Bill Payment	11/04/1998	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/12/1998	\$99.94
PETTY CASH FUND, MARTIN BACAL		

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Original Amount of Debt: \$99.94		
Original Transaction Date: 11/12/1998		
Bill Payment	11/12/1998	(\$99.94)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/12/1998	\$78.05
MINETTE, BILL		
Original Amount of Debt: \$78.05		
Original Transaction Date: 11/12/1998		
Bill Payment	11/12/1998	(\$78.05)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/12/1998	\$33.01
TUCSON: WATER & SEWER, CITY OF		
Original Amount of Debt: \$33.01		
Original Transaction Date: 11/12/1998		
Bill Payment	11/12/1998	(\$33.01)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/12/1998	\$728.19
US WEST COMMUNICATIONS		
Original Amount of Debt: \$728.19		
Original Transaction Date: 11/12/1998		
Bill Payment	11/12/1998	(\$728.19)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/12/1998	\$361.46
IKON OFFICE SOLUTIONS		
Original Amount of Debt: \$361.46		
Original Transaction Date: 11/12/1998		
Bill Payment	11/12/1998	(\$361.46)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$7,631.55
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$7,631.55
Total of Outstanding Debt After Adjustments		\$0.00

